

**GENERAL GOVERNMENT-
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

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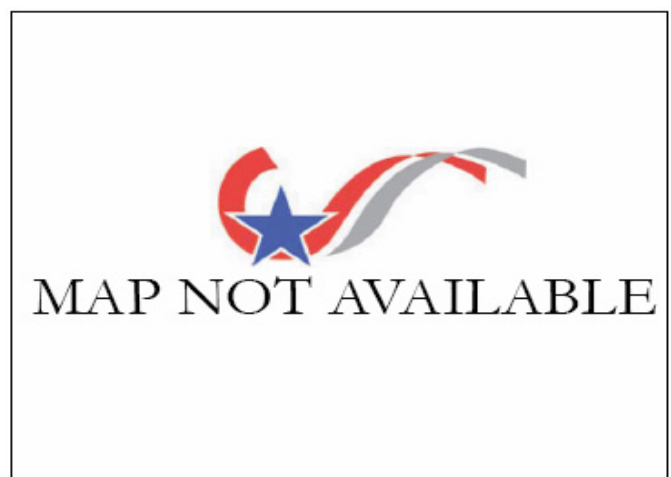
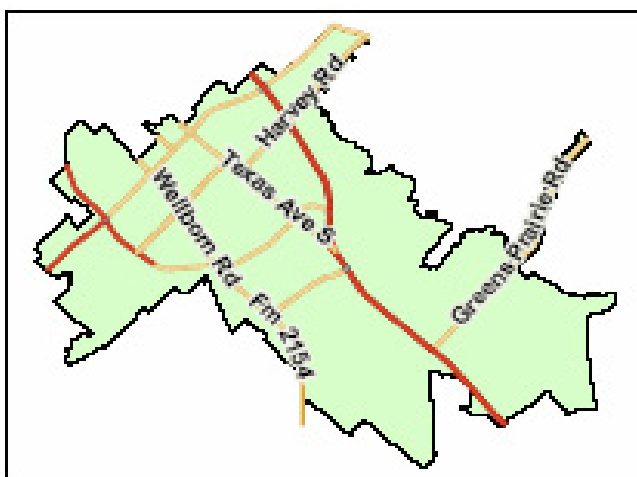
PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:		\$ 6,954,316	\$ 833,990	\$ 833,990
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION		\$ 0	\$ 0	\$ 0
INTRAGOVERNMENTAL TRANSFERS		0	1,200,000	1,200,000
INVESTMENT EARNINGS		49,845	18,000	18,000
OTHER		2	0	0
SUBTOTAL ADDITIONAL RESOURCES		\$ 49,847	\$ 1,218,000	\$ 1,218,000
TOTAL RESOURCES AVAILABLE		\$ 7,004,163	\$ 2,051,990	\$ 2,051,990
PUBLIC FACILITIES				
CONVENTION CNTR - PH III	GG0523	25,000,000	0	0
PRIOR PROJECT INFRASTRUCTURE				
* HWY 30/60 INFRASTRUCTURE	GG0105	4,850,000	1,345,683	1,200,000
CLOSED PROJECTS		442		
OTHER		1,392	0	0
DEBT SERVICE		4,781,316	0	0
DEBT ISSUANCE COSTS		0	0	0
GENERAL & ADMIN CHARGES		41,340	0	0
TOTAL EXPENDITURES		\$ 6,170,173	\$ 1,200,000	\$ 1,407,313
GAAP		0		
ENDING FUND BALANCE:		\$ 833,990	\$ 851,990	\$ 644,677

*Hwy 30/60 Corridor development costs funded through \$1,560,000 Electric Fund, \$1,690,000 Water Fund, \$400,000 Wastewater Fund, and \$1,200,000 from DE0002.

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 644,677	\$ 644,677	\$ 85,652	\$ 11,967,652	\$ 51,652	\$ 57,352	\$ 63,152
\$ 1,000,000	\$ 1,000,000	\$ 24,000,000	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0		0
7,500	7,500	82,000	84,000	5,700	5,800	6,000
0	0	0	0	0	0	0
<u>\$ 1,007,500</u>	<u>\$ 1,007,500</u>	<u>\$ 24,082,000</u>	<u>\$ 84,000</u>	<u>\$ 5,700</u>	<u>\$ 5,800</u>	<u>\$ 6,000</u>
<u>\$ 1,652,177</u>	<u>\$ 1,652,177</u>	<u>\$ 24,167,652</u>	<u>\$ 12,051,652</u>	<u>\$ 57,352</u>	<u>\$ 63,152</u>	<u>\$ 69,152</u>
1,000,000	1,000,000	12,000,000	12,000,000	0	0	0
0	531,525	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	10,000	200,000	0	0	0	0
25,000	25,000	0	0	0	0	0
<u>\$ 1,035,000</u>	<u>\$ 1,566,525</u>	<u>\$ 12,200,000</u>	<u>\$ 12,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 617,177</u>	<u>\$ 85,652</u>	<u>\$ 11,967,652</u>	<u>\$ 51,652</u>	<u>\$ 57,352</u>	<u>\$ 63,152</u>	<u>\$ 69,152</u>

PROJECT: Convention Center Ph III		PROJECT #: GG0523					
FUND: 128 - Convention Center Fund		PROJECT BUDGET: \$25,000,000					
PROJECT MANAGER: TBD		FUNDING SOURCES: Certificates of Obligation \$25,000,000					
PROJECT DESCRIPTION/STATUS							
Development of a Convention Center. Location TBD.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			1,000,000				\$1,000,000
2006-07				12,000,000			\$12,000,000
2007-08				12,000,000			\$12,000,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$1,000,000	\$24,000,000	\$0	\$0	\$25,000,000
OPERATING COSTS							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				TBD



PROJECT:	HIGHWAY 30/60 INFRASTRUCTURE	PROJECT #:	GG0105
FUND:	128 - CONVENTION CENTER FUND	PROJECT BUDGET:	\$4,850,000
PROJECT MANAGER:	Bob Mosley/Craig Jordan	FUNDING SOURCES:	Electric Fund, Water Fund, Wastewater Fund

PROJECT DESCRIPTION

This project includes the design and construction of a new roadway (Copperfield Parkway) between Hwy 60 and Hwy 30 connecting Copperfield Drive in Bryan to Linda Lane in College Station.

Also included is a water main extension. Sewer and other utilities will also be constructed for availability to the future development. Copperfield Parkway and the water main extension are a 100% completed and constructed.

For the purposes of this project sheet, the remaining project is Highway 30/60 Infrastructure Phase II which will be to construct a looped road within a 137-acre tract with a cul-de-sac at the end. It will extend sewer, water and storm drain for its entire length of approximately 3400 feet. The proposed road will be 38 feet wide with curb, gutter and sidewalk on both sides.

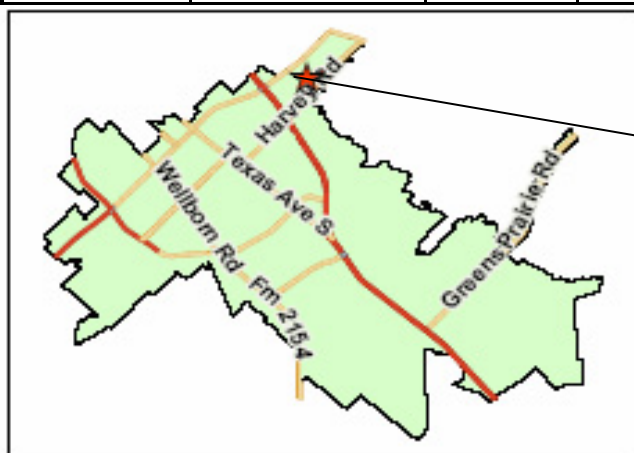
Highway 30/60 Infrastructure Phase II final construction bid was awarded to Dudley Construction in the amount of \$1,404,004.52.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,341	\$1,203,329	\$1,696,134	\$1,359	\$2,911,162
2004-05		\$10,000	\$1,387,313	\$10,000	\$1,407,313
2005-06		\$5,000	\$526,525		\$531,525
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$10,341	\$1,218,329	\$3,609,972	\$11,359	\$4,850,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





**GENERAL GOVERNEMENT-
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

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BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			\$ 2,308,510	\$ 2,843,393	\$ 2,843,393
ADDITIONAL RESOURCES:					
CERTIFICATES OF OBLIGATIONS			\$ 500,000	\$ 3,150,000	\$ 500,000
INTRAGOVERNMENTAL TRANSFERS			0	0	0
INVESTMENT EARNINGS			40,932	70,000	73,965
OTHER			125	0	0
SUBTOTAL ADDITIONAL RESOURCES			\$ 541,057	\$ 3,220,000	\$ 573,965
TOTAL RESOURCES AVAILABLE			\$ 2,849,567	\$ 6,063,393	\$ 3,417,358
BUSINESS PARK FUND					
NEW BUSINESS CENTER B (INCUBATOR)	DE0002	1,560,000	0	0	345,600
SPRING CREEK CORPORATE CAMPUS PHASE IA	DE0300	2,779,000	4,372	220,000	215,628
BUSINESS PARK SIGN IMPROVEMENTS	GG0302	50,000	1,083	0	48,625
CLOSED PROJECTS			719	0	0
OTHER			0	0	5,000
DEBT ISSUANCE COST			0	0	5,659
TRANSFER OUT			0	1,200,000	1,200,000
GENERAL & ADMIN CHARGES			0	29,200	29,200
TOTAL EXPENDITURES			\$ 6,174	\$ 1,449,200	\$ 1,849,712
GAAP ADJUSTMENT			0		
ENDING FUND BALANCE:			\$ 2,843,393	\$ 4,614,193	\$ 1,567,646

**GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
\$ 1,567,646	\$ 1,567,646	\$ 1,246,301	\$ 9,301	\$ 10,401	\$ 11,501	\$ 12,601
\$ 2,229,000	\$ 2,229,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
28,000	28,000	13,000	1,100	1,100	1,100	1,100
0	0	0	0	0	0	0
<u>\$ 2,257,000</u>	<u>\$ 2,257,000</u>	<u>\$ 13,000</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
<u>\$ 3,824,646</u>	<u>\$ 3,824,646</u>	<u>\$ 1,259,301</u>	<u>\$ 10,401</u>	<u>\$ 11,501</u>	<u>\$ 12,601</u>	<u>\$ 13,701</u>
0	1,214,400	0	0	0	0	0
1,309,000	1,309,000	1,250,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
29,945	29,945	0	0	0	0	0
0	0	0	0	0	0	0
25,000	25,000	0	0	0	0	0
<u>\$ 1,363,945</u>	<u>\$ 2,578,345</u>	<u>\$ 1,250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,460,701</u>	<u>\$ 1,246,301</u>	<u>\$ 9,301</u>	<u>\$ 10,401</u>	<u>\$ 11,501</u>	<u>\$ 12,601</u>	<u>\$ 13,701</u>

PROJECT:	Incubator	PROJECT #:	DE0002
FUND:	CS Business Park Fund	PROJECT BUDGET:	\$1,560,000
PROJECT MANAGER:	Kim Foutz	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project involves the development of a College Station incubator. The anticipated size of the project is 15,000 square feet of which only a portion would initially be finished out. This project is currently in the conceptual stage with background research underway. The purpose of this project is to harness the knowledge and entrepreneurial energy of the community to create new companies in the Community. While little progress has been made over the last three to four years in attracting out of town technology businesses, this project provides a mechanism to grow jobs internally. Thus providing a long term source of quality jobs for the community and providing graduating students a reason to stay in College Station. Funding for the project is primarily tied to funds that were to be used for development of a Class "B" industrial park. Based on the fact that 80% of new jobs are created by start-ups and small businesses, City staff and staff from the Bryan Business Council and the Research Valley Partnership are recommending to move forward with an incubator in order to support and generate the start up of new companies in the community. Although a specific location has not been identified, staff is proposing to develop the project in Northgate in an effort to accomplish multiple strategic goals through one project. Discussions are underway with the CEO of the Bryan Business Council and the Research Valley Partnership in an effort to identify joint funding for ongoing operations and a management structure for the incubator. The Bryan Business Council has identified some possible Bryan locations. The goal is to have separate facilities in both Cities with one manager whose salaries and expenses would be shared between the different entities. Funding for the project includes \$240,000 of operational funding for the first three years of operations after which it is anticipated that the majority of operational costs will be paid for through revenues received from incubator tenants.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			0	0	\$0
2004-05	180,000	165,600			\$345,600
2005-06			1,214,400		\$1,214,400
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$180,000	\$165,600	\$1,214,400	\$0	\$1,560,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		80,000	\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$80,000	\$80,000



PROJECT:	SPRING CREEK CORPORATE CAMPUS PHASE I	PROJECT #:	DE0300
FUND:	CERTIFICATES OF OBLIGATION	PROJECT BUDGET:	\$2,779,000
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	CERTIFICATES OF OBLIGATION \$2,729,000

PROJECT DESCRIPTION/STATUS

Spring Creek Corporate Campus is generally located at the intersection of Highway 6 and Greens Prairie Road in south College Station. This project includes all infrastructure aspects of the Master Plan including, but not limited to, roadways, water lines, sewer lines, natural gas lines, storm drainage, lighting, sidewalks, and curb and gutter. The project also includes design of an entrance feature, signage, landscaping, detention system, paths and trails, and any necessary relocation of utility lines.

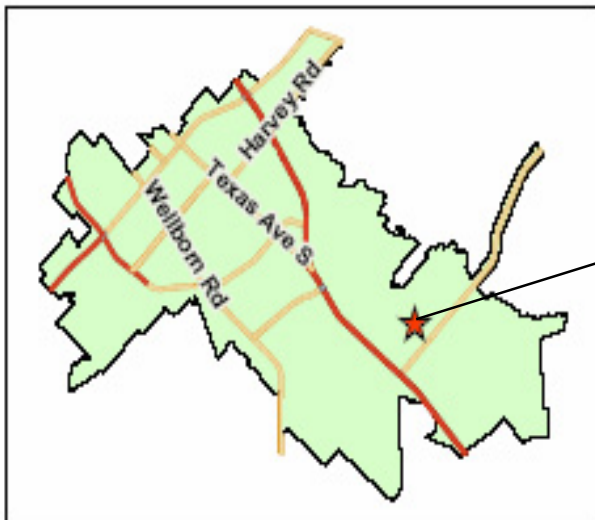
Original Project Budget = \$2,729,000; \$50,000 transferred from Business Park Sign Improvements

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$4,025	\$0	\$347	\$4,372
2004-05		\$200,000	\$0	\$15,628	\$215,628
2005-06		\$150,000	\$1,100,000	\$59,000	\$1,309,000
2006-07		\$50,000	\$1,150,000	\$50,000	\$1,250,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$404,025	\$2,250,000	\$124,975	\$2,779,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Business Park Sign Improvements	PROJECT #:	GG0302
FUND:	911 - Business Park Fund	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Business Park Fund

PROJECT DESCRIPTION/STATUS
Funds for sign improvements at the Business Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL	
Prior Years	\$0	\$666	\$0	\$1,967		\$2,633	
2004-05			\$48,346	\$279		\$48,625	
2005-06						\$0	
2006-07						\$0	
2007-08						\$0	
2008-09						\$0	
2009-10						\$0	
2010-11						\$0	
TOTAL	\$0	\$666	\$48,346	\$2,246	\$0	\$51,258	

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

